



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 19, 2024

Pay Estimate Created Date: June 14, 2024

Progress Estimate Number 4	Contract ID 231020-B05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2024 Pay Period End June 14, 2024	Original Contract Amount \$731,123.29 Net Change Order Amount \$15,349.80 Current Contract Amount \$746,473.09
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Approval Date		By User
June 14, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	terrej2
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
June 18, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	May 22, 2024	99.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 22, 2024	May 22, 2024	
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date	May 6, 2024	May 6, 2024	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
231020-B05			
Total Posted Items Pay	(\$0.06)	\$742,958.24	\$742,958.18
Gross Item Adjustments	\$15,187.00	(\$31,236.15)	(\$16,049.15)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$15,186.94	\$711,722.09	\$726,909.03

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0018	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	-0.01	(\$0.06)
Project JNE0018 - Total							(\$0.06)
Overall - Total							(\$0.06)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0018	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.26000 - 40.26000, 'is applied (if non-zero).	76.38	\$40.26	\$3,075.06
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.20181 - 107.31000, 'is applied (if non-zero).	77.25	\$105.20	\$8,126.84
	0040	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.57000 - 2.57000, 'is applied (if non-zero).	163	\$2.57	\$418.91
	0060	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun	14.01	\$6.00	\$84.06



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0018					adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).			
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.31000 - 28.31000, 'is applied (if non-zero).	123	\$28.31	\$3,482.13
Total								\$15,187.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0018	FAS S203(20)	Resurface	129	MACON	from Rte. 36 to the Chariton County line near New Cambria.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0018	Posted Item Pay	(\$0.06)	\$742,958.24	\$742,958.18
	Gross Item Adjustments	\$15,187.00	(\$31,236.15)	(\$16,049.15)
	Gross Item Pay	\$15,186.94	\$711,722.09	\$726,909.03
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 19, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 19, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-B05	JNE0018	0001	0015	3049910	MISC.PERM. AGGR. EDGE TREATMENT	91.00	0.00	91.00	TONS	91.00	\$218.85	\$19,915.35
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	76.38	174.38	TONS	174.38	\$40.26	\$7,020.54
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,728.30	77.25	5,805.55	TONS	5,805.55	\$107.31	\$622,993.57
		0001	0040	4071005	TACK COAT	6,502.00	163.00	6,665.00	GAL	6,665.00	\$2.57	\$17,129.05
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,154.00	14.00	1,168.00	SQFT	1,168.00	\$6.00	\$7,008.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$50.00	\$900.00
		0001	0090	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,437.46	\$29,437.46
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,699.00	0.00	65,699.00	LF	52,559.00	\$0.14	\$7,358.26
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,437.00	0.00	64,437.00	LF	51,550.00	\$0.13	\$6,701.50
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	472.00	123.00	595.00	SQYD	595.00	\$28.31	\$16,844.45
		Project JNE0018 - Total Value Posted to Date as of Report Generated Date										
231020-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$742,958.18	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on June 19, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNE0018

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	6161005	CONSTRUCTION SIGNS	6/11/24	6/11/24	-0.01	SQFT	RTE 129	76.243		82.474		Rounding after change order 0001 approved.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231020-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0018	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	3	Jun 3, 2024	SYSTEM	(\$3,075.06)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.26000 - 40.26000, 'is applied (if non-zero).				
					4	Jun 14, 2024	SYSTEM	\$3,075.06					
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0020 - Total							\$0.00			
			0030	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	May 16, 2024	vierrs	(\$3,809.89)			
							ACAD - Total						
					Other Item Adjustment - Total							(\$3,809.89)	
					Overrun	Overrun	2	May 16, 2024	SYSTEM	(\$8,126.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							4	Jun 14, 2024	SYSTEM	\$8,126.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.20181 - 107.31000, 'is applied (if non-zero).		
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
Price FUEL		2			May 16, 2024	SYSTEM	(\$12,239.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							(\$12,239.26)				
Price FUEL - Total							(\$12,239.26)						
0030 - Total							(\$16,049.15)						
0040	TACK COAT	Overrun	Overrun	2	May 16, 2024	SYSTEM	(\$418.91)						
				4	Jun 14, 2024	SYSTEM	\$418.91		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.57000 - 2.57000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
		0040 - Total							\$0.00				
0060	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jun 3, 2024	SYSTEM	(\$84.06)						
				4	Jun 14, 2024	SYSTEM	\$84.06		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
0060 - Total							\$0.00						
0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jun 3, 2024	SYSTEM	\$7,358.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Jun 3, 2024	SYSTEM	(\$7,358.26)						
		- Total							\$0.00				
Material - Total							\$0.00						
0110 - Total							\$0.00						
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 3, 2024	SYSTEM	\$6,701.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				3	Jun 3, 2024	SYSTEM	(\$6,701.50)						
		- Total							\$0.00				
Material - Total							\$0.00						
0120 - Total							\$0.00						
0130	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	2	May 16, 2024	SYSTEM	(\$3,482.13)						
				4	Jun 14, 2024	SYSTEM	\$3,482.13		Unit price based on averaged overrun adjustments for installed quantity on all				



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231020-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0018	0130	TRANSITIONS)	Overrun	Overrun		2024			previous payment estimates. Price Adjustments of ',28.31000 - 28.31000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
		0130 - Total						\$0.00	
JNE0018 - Total								(\$16,049.15)	
Overall - Total								(\$16,049.15)	



Contract Adjustments for Contract - 231020-B05

There are no contract adjustments to display for this contract.